

LMCGRAW

From Agency: 34000 To Agency: 34000

Allotment Budget and Available Cash

Date/time Printed: 8/28/2017 : 07:35:41 AM



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 1

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
196										2,400.32
19601	10	16		2,289,187.00	.00	.00	.00	2,289,187.00	.00	
19601	20	16		5,683,578.16	.00	.00	.00	5,683,578.16	.00	
19601	50	16		176,143.78	.00	.00	.00	176,143.78	.00	
19601	55	16		4,358,272.26	.00	.00	.00	4,358,272.26	.00	
19601	75	16		37,409,674.58	.00	.00	(2,400.00)	37,409,674.58	2,400.00	
19601	85	16		5,512,034.85	.00	.00	.00	5,512,034.85	.00	
19601	88	16		2,523,602.00	.00	.00	.00	2,523,602.00	.00	
				57,952,492.63			(2,400.00)	57,952,492.63	2,400.00	
197										3,262,127.18
19701	10	17		2,514,386.00	.00	11,083.13	212,500.35	2,271,963.19	18,839.33	
19701	20	17		3,091,597.00	67,067.48	390,340.04	278,743.80	2,326,293.67	29,152.01	
19701	50	17		161,433.00	.00	.00	19,210.75	141,940.34	281.91	
19701	55	17		4,203,489.00	.00	47,742.23	339,948.05	3,812,528.44	3,270.28	
19701	75	17		34,546,766.73	52,330.00	1,528,533.24	4,985,932.18	27,853,854.97	126,116.34	
19701	85	17		6,458,844.27	6,604.00	670,059.62	770,542.98	4,984,194.45	27,443.22	
19701	88	17		2,726,874.00	3,199.80	183,047.08	21,903.41	2,421,706.24	97,017.47	
				53,703,390.00	129,201.28	2,830,805.34	6,628,781.52	43,812,481.30	302,120.56	
198										5,319,348.51
19801	10	18		2,606,384.00	14,591.64	23,688.00	297,073.57	.00	2,271,030.79	
19801	20	18		4,763,598.00	.00	687,613.23	267,848.34	.00	3,808,136.43	
19801	50	18		170,261.00	.00	.00	20,090.83	.00	150,170.17	
19801	55	18		4,322,622.00	.00	34,842.44	443,277.41	.00	3,844,502.15	

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 1



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 2

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
198										5,319,348.51
19801	75	18		30,399,696.00	.00	6,838,657.11	2,038,605.14	.00	21,522,433.75	
19801	85	18		7,345,304.00	.00	181,661.00	460,997.31	.00	6,702,645.69	
19801	88	18		3,475,925.00	2,390.99	116,448.85	56.89	.00	3,357,028.27	
				53,083,790.00	16,982.63	7,882,910.63	3,527,949.49		41,655,947.25	
202										0.96
20200	85	17		575,107.00	.00	.00	.00	575,106.79	.21	
				575,107.00				575,106.79	.21	
203										30,786.15
20300	10	16		735.00	.00	.00	.00	735.00	.00	
20300	10	17		1,844.00	.00	.00	.00	1,494.61	349.39	
20300	10	18		2,037.00	.00	.00	2,037.00	.00	.00	
20300	55	16		15,788.04	.00	.00	.00	9,671.22	6,116.82	
20300	55	17		2,100.00	.00	1,388.00	84.00	609.00	19.00	
20300	55	18		4,650.00	.00	2,058.00	42.00	.00	2,550.00	
20300	88	16		561.96	.00	.00	.00	429.37	132.59	
20300	88	18		45.00	.00	.00	.00	.00	45.00	
				27,761.00		3,446.00	2,163.00	12,939.20	9,212.80	
204										1,070,398.67
20400	10	16		181,049.04	.00	.00	.00	181,046.48	2.56	
20400	10	17		400,229.00	.00	.00	.00	173,280.68	226,948.32	
20400	10	18		7,861.00	.00	.00	5,179.16	.00	2,681.84	
20400	85	16		1,791,175.92	.00	.00	.00	1,405,736.86	385,439.06	

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 2



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 3

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
204										1,070,398.67
20400	85	17		1,524,068.00	.00	419,702.99	115,937.07	866,922.39	121,505.55	
20400	85	18		1,199,319.00	.00	1,191,977.30	483.83	.00	6,857.87	
20400	88	16		4,212.00	.00	.00	.00	697.19	3,514.81	
20400	88	17		80,668.00	.00	.00	.00	12,412.91	68,255.09	
20400	88	18		213.00	.00	.00	.00	.00	213.00	
				5,188,794.96		1,611,680.29	121,600.06	2,640,096.51	815,418.10	
207										22,951.94
20700	75	16		5,000.04	.00	.00	.00	5,000.00	.04	
20700	75	17		27,951.00	.00	.00	5,000.00	.00	22,951.00	
20700	75	18		17,951.00	.00	.00	.00	.00	17,951.00	
				50,902.04			5,000.00	5,000.00	40,902.04	
210										504,915.47
21000	10	16		3,873,587.76	.00	.00	.00	3,544,947.46	328,640.30	
21000	10	17		3,531,585.00	.00	201,890.50	202,363.58	3,126,911.83	419.09	
21000	10	18		1,970,481.00	.00	281,696.10	182,533.17	.00	1,506,251.73	
21000	20	16		5,238,846.00	.00	.00	778.14	4,266,424.78	971,643.08	
21000	20	17		4,874,518.00	.00	217,692.35	341,099.28	4,293,778.11	21,948.26	
21000	20	18		4,985,220.00	.00	1,221,276.99	126,514.82	.00	3,637,428.19	
21000	55	16		5,279,251.80	.00	.00	503.21	5,024,212.80	254,535.79	
21000	55	17		6,536,535.00	.00	574,941.38	1,262,673.45	4,693,876.18	5,043.99	
21000	55	18		5,281,710.00	.00	1,569,237.78	428,736.32	.00	3,283,735.90	
21000	75	16		37,511,116.32	.00	.00	134.24	37,225,180.11	285,801.97	

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 3



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 4

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
210										504,915.47
21000	75	17		37,362,079.00	.00	85,004.75	2,524,911.92	34,415,073.30	337,089.03	
21000	75	18		36,698,131.00	.00	302,407.00	3,925,003.86	.00	32,470,720.14	
21000	85	16		8,256,468.36	.00	.00	.00	6,853,106.55	1,403,361.81	
21000	85	17		6,564,739.00	.00	234,942.05	534,564.24	5,096,628.40	698,604.31	
21000	85	18		5,908,408.00	.00	1,476,866.45	504,402.09	.00	3,927,139.46	
21000	88	16		16,010,347.08	15,345.84	.00	.00	10,374,454.88	5,620,546.36	
21000	88	17		11,918,431.00	112,392.38	1,785,986.14	934,700.70	8,145,916.59	939,435.19	
21000	88	18		12,894,922.00	91,253.59	675,298.30	64,486.42	.00	12,063,883.69	
				214,696,376.32	218,991.81	8,627,239.79	11,033,405.44	127,060,510.99	67,756,228.29	
211										56,554.39
21100	75	17		300,000.00	.00	.00	.00	300,000.00	.00	
21100	85	17		.00	.00	.00	.00	.00	.00	
				300,000.00				300,000.00		
212										818,979.23
21200	10	16		36,064.92	.00	.00	.00	36,063.44	1.48	
21200	10	17		37,350.00	.00	.00	15,924.42	15,475.52	5,950.06	
21200	10	18		31,610.00	.00	.00	7,439.78	.00	24,170.22	
21200	55	16		140,746.08	.00	.00	.00	130,142.07	10,604.01	
21200	55	17		212,967.00	.00	263.45	16,281.80	195,634.88	786.87	
21200	55	18		297,483.00	.00	10,077.50	35,168.89	.00	252,236.61	
21200	88	16		4,824.96	.00	.00	.00	2,124.88	2,700.08	
21200	88	17		3,822.00	.00	.00	.00	3,779.80	42.20	



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 5

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
212										818,979.23
	21200	88	18	14,465.00	.00	.00	.00	.00	14,465.00	
				779,332.96		10,340.95	74,814.89	383,220.59	310,956.53	
216										1,431,060.15
	21600	10	18	220,371.00	.00	.00	24,792.73	.00	195,578.27	
	21600	55	16	2,082,969.08	.00	(829,331.10)	.00	1,628,484.08	1,283,816.10	
	21600	55	17	1,573,425.00	.00	105,425.23	230,370.34	1,158,575.54	79,053.89	
	21600	55	18	1,161,991.00	.00	659,342.50	1,788.01	.00	500,860.49	
	21600	88	16	1,392.96	.00	.00	.00	629.11	763.85	
	21600	88	17	12,374.00	.00	12.00	.00	11,250.88	1,111.12	
	21600	88	18	72,862.00	.00	.00	.00	.00	72,862.00	
				5,125,385.04		(64,551.37)	256,951.08	2,798,939.61	2,134,045.72	
220										7,560,411.09
	22000	55	16	3,746,154.00	.00	.00	.00	1,292,366.96	2,453,787.04	
	22000	55	17	4,514,118.00	1,250,000.00	557,075.71	262,441.93	1,698,043.02	746,557.34	
	22000	55	18	2,876,522.00	.00	2,174,096.50	11,063.76	.00	691,361.74	
	22000	88	17	11,248.00	.00	.00	159.36	2,291.64	8,797.00	
	22000	88	18	3,254.00	.00	.00	.00	.00	3,254.00	
				11,151,296.00	1,250,000.00	2,731,172.21	273,665.05	2,992,701.62	3,903,757.12	
222										136,152.48
	22200	10	16	21,950.04	.00	.00	.00	21,950.00	.04	
	22200	10	17	42,869.00	.00	.00	21,444.70	21,405.54	18.76	
	22200	10	18	17,744.00	.00	.00	6,848.12	.00	10,895.88	

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 5



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 6

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
	222									136,152.48
	22200	85	16	292,194.00	.00	.00	.00	130,000.00	162,194.00	
	22200	85	17	162,194.00	.00	.00	.00	129,858.96	32,335.04	
	22200	88	18	672.00	.00	.00	.00	.00	672.00	
				537,623.04			28,292.82	303,214.50	206,115.72	
	225									119,235.79
	22500	20	16	54,999.96	.00	.00	.00	990.00	54,009.96	
	22500	85	17	50,000.00	.00	.00	.00	.00	50,000.00	
	22500	85	18	50,000.00	.00	.00	.00	.00	50,000.00	
				154,999.96				990.00	154,009.96	
	226									5,030.47
	22600	10	17	695.00	.00	.00	.00	650.53	44.47	
	22600	10	18	145.00	.00	.00	.00	.00	145.00	
				840.00				650.53	189.47	
	228									63,440.61
	22800	10	16	525.96	.00	.00	.00	497.39	28.57	
	22800	10	17	539.00	.00	.00	.00	498.73	40.27	
	22800	10	18	5.00	.00	.00	.00	.00	5.00	
	22800	20	16	60,000.00	.00	.00	.00	.00	60,000.00	
	22800	85	17	60,000.00	.00	.00	.00	.00	60,000.00	
	22800	85	18	50,000.00	.00	.00	.00	.00	50,000.00	
				171,069.96				996.12	170,073.84	

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 6



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 7

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
229										158.35
22900	10	16		458.04	.00	.00	.00	.00	458.04	
22900	10	17		1,055.00	.00	.00	.00	1,019.17	35.83	
22900	10	18		5.00	.00	.00	.00	.00	5.00	
22900	20	16		3,542.04	.00	.00	.00	.00	3,542.04	
				5,060.08				1,019.17	4,040.91	
233										2,124.98
23300	10	17		69.00	.00	.00	.00	65.02	3.98	
23300	10	18		5.00	.00	.00	.00	.00	5.00	
				74.00				65.02	8.98	
235										12,588.85
23500	10	17		1,925.00	.00	.00	.00	1,924.15	.85	
23500	10	18		5.00	.00	.00	.00	.00	5.00	
				1,930.00				1,924.15	5.85	
236										2,897,762.91
23600	10	16		270,746.88	.00	.00	.00	97,540.36	173,206.52	
23600	10	17		529,933.00	.00	.00	46,375.48	395,265.10	88,292.42	
23600	10	18		381,971.00	.00	.00	40,381.03	.00	341,589.97	
23600	55	16		29,072,452.76	.00	.00	125.84	28,887,832.40	184,494.52	
23600	55	17		27,430,745.00	.00	260,504.27	2,035,397.02	23,428,783.21	1,706,060.50	
23600	55	18		23,143,569.00	.00	622,108.88	1,836,403.78	.00	20,685,056.34	
23600	88	16		269,274.92	.00	.00	.00	223,506.85	45,768.07	



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 8

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
	236									2,897,762.91
	23600	88	17	427,422.00	.00	110,555.00	522.64	210,509.85	105,834.51	
	23600	88	18	311,442.00	.00	.00	.00	.00	311,442.00	
				81,837,556.56		993,168.15	3,959,205.79	53,243,437.77	23,641,744.85	
	242									10,151.21
	24200	10	16	327.00	.00	.00	.00	.00	327.00	
	24200	10	17	954.00	.00	.00	.00	616.20	337.80	
	24200	10	18	17,446.00	.00	.00	1,848.59	.00	15,597.41	
	24200	20	16	8,838.96	.00	.00	.00	.00	8,838.96	
	24200	88	18	1,126.00	.00	.00	.00	.00	1,126.00	
				28,691.96			1,848.59	616.20	26,227.17	
	250									12.24
	265									135,518.09
	26500	10	16	7,976.04	.00	.00	.00	7,976.00	.04	
	26500	10	17	41,510.00	.00	.00	17,256.20	17,256.17	6,997.63	
	26500	10	18	7,710.00	.00	.00	7,710.00	.00	.00	
	26500	75	16	22,011,599.92	.00	.00	.00	8,783.19	22,002,816.73	
	26500	75	17	50,000.00	.00	5,333.00	67.88	8,498.40	36,100.72	
	26500	75	18	50,000.00	.00	12,139.00	.00	.00	37,861.00	
	26500	88	18	167.00	.00	.00	.00	.00	167.00	
				22,168,962.96		17,472.00	25,034.08	42,513.76	22,083,943.12	
	267									150,316.50



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 9

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
267										150,316.50
26700	55	16		20,000.04	.00	.00	.00	.00	20,000.04	
26700	55	17		20,000.00	.00	.00	.00	5,000.00	15,000.00	
				40,000.04				5,000.00	35,000.04	
268										2,609,366.77
26800	55	16		2,193,962.04	.00	.00	.00	931,708.92	1,262,253.12	
26800	55	17		2,147,064.00	.00	24,163.61	109,886.53	1,012,289.65	1,000,724.21	
26800	55	18		1,150,065.00	.00	995,974.68	.00	.00	154,090.32	
				5,491,091.04		1,020,138.29	109,886.53	1,943,998.57	2,417,067.65	
284										345,654.63
28400	75	16		549,999.96	.00	.00	.00	483,478.61	66,521.35	
28400	75	17		595,483.00	.00	.00	55,858.00	452,626.00	86,999.00	
28400	75	18		465,664.00	.00	.00	35,411.00	.00	430,253.00	
				1,611,146.96			91,269.00	936,104.61	583,773.35	
285										1,656.97
290										860.00
295										256,624.13
29500	10	17		48,583.00	.00	.00	27,611.34	19,726.06	1,245.60	
29500	10	18		760.00	.00	.00	760.00	.00	.00	
29500	50	16		232,077.00	.00	.00	.00	210,349.27	21,727.73	
29500	50	17		296,709.00	.00	3,609.06	1,884.90	137,632.89	153,582.15	
29500	50	18		296,133.00	.00	19,255.19	14,218.17	.00	262,659.64	



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 10

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
295										256,624.13
29500	88	16		6,795.00	.00	.00	.00	6,769.03	25.97	
29500	88	17		28,707.00	.00	.00	.00	4,040.70	24,666.30	
29500	88	18		44,758.00	.00	.00	.00	.00	44,758.00	
				954,522.00		22,864.25	44,474.41	378,517.95	508,665.39	
340										113,818.11
34000	75	16		63,999,999.96	.00	.00	.00	54,333,359.63	9,666,640.33	
34000	75	17		63,000,000.00	.00	.00	7,641,601.49	53,327,179.70	2,031,218.81	
34000	75	18		63,254,914.00	.00	.00	.00	.00	63,254,914.00	
				190,254,913.96			7,641,601.49	107,660,539.33	74,952,773.14	
400										5,315,158.83
40000	10	16		12,610,182.96	.00	64.19	.00	8,931,250.00	3,678,868.77	
40000	10	17		10,375,644.00	45,108.00	1,565,835.08	599,986.95	7,610,156.82	554,557.15	
40000	10	18		14,664,786.00	6,925.00	8,113,284.36	1,041,018.62	.00	5,503,558.02	
40000	20	16		54,966,105.36	.00	72,494.00	.00	38,053,750.76	16,839,860.60	
40000	20	17		51,590,402.00	1,008,011.81	4,985,698.93	4,401,314.66	32,174,769.27	9,020,607.33	
40000	20	18		42,577,769.00	561,960.00	21,607,952.70	1,747,946.25	.00	18,659,910.05	
40000	55	16		15,099,930.00	.00	.00	.00	13,350,888.44	1,749,041.56	
40000	55	17		15,527,072.00	882,982.28	1,060,972.31	343,119.83	13,214,745.69	25,251.89	
40000	55	18		16,985,613.00	210,232.00	1,003,790.07	1,274,451.37	.00	14,497,139.56	
40000	75	16		70,607,189.16	.00	3,000.00	(2,145,966.21)	62,466,523.10	10,283,632.27	
40000	75	17		75,975,781.00	372,119.56	5,562,452.35	(5,347,879.01)	63,400,252.08	11,988,836.02	
40000	75	18		77,317,620.00	8,712.00	12,335,217.68	10,931,489.34	.00	54,042,200.98	

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

Page 10



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 11

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
34000										
	400									5,315,158.83
	40000	85	16	5,918,865.24	.00	.00	.00	3,778,917.34	2,139,947.90	
	40000	85	17	10,194,922.00	140,946.00	884,530.10	556,797.05	4,591,776.23	4,020,872.62	
	40000	85	18	11,932,291.00	.00	2,350,726.92	369,587.27	.00	9,211,976.81	
	40000	88	16	8,740,158.00	7,642.80	.00	.00	6,967,206.86	1,765,308.34	
	40000	88	17	14,412,223.00	1,174,757.85	2,689,275.93	509,648.52	7,555,608.85	2,482,931.85	
	40000	88	18	11,643,492.00	124,128.63	3,119,765.39	7,242.51	.00	8,392,355.47	
	40000	91	16	581,214.96	.00	.00	.00	227,922.95	353,292.01	
				521,721,260.68	4,543,525.93	65,355,060.01	14,288,757.15	262,323,768.39	175,210,149.20	
	490									156,461.11
	994									250.84
Business Unit Totals				1,227,614,371.15	6,158,701.65	91,041,746.54	48,112,300.39	665,376,845.31	416,924,777.26	32,412,277.93



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 28,2017

8/28/2017
07:35:41 AM
Page 12

Business

<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
Grand Totals				1,227,614,371.15	6,158,701.65	91,041,746.54	48,112,300.39	665,376,845.31	416,924,777.26	32,412,277.93